

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 90,18,04,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 688

Dated: 26-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the Deputy Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.90,18,04,000/-(Rupees Ninety Crores Eighteen Lakhs Four Thousand) Non -Plan from the BE provision 2014-15 towards paymnet of Principal on the loan taken from Rural Infrastructure Development Fund (RIDF) for the month of October 2014 to December 2014 under the following Non- Plan scheme in relaxation of Treasury Control order and quarterly regulation orders pending provision of funds in supplementary Estimates at appropriate time during the year 2014-15 under the following scheme

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: Loans Drawing Officer: Deputy Secretary to Govt Remarks:									
1	6003-00-105-00-02-560-000	C	140,91,14	68,75,31	..	209,66,45	119,48,41	90,18,04	..
Total			140,91,14	68,75,31	..	209,66,45	119,48,41	90,18,04	..

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

FINANCE, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

the Finance (PF) Department

// FORWARDED BY ORDER //

SECTION OFFICER.